

CaIPERS HEADQUARTERS BUILDING ACCOUNT BUDGET

	Headquarters & Facilities Support Budget	1800 7th St	1800 3rd St	FY 2011-12 Total
Income:				
Rent (Non-PERF Programs)	\$ 1,582,000	\$ 12,000	\$ 3,030,000	\$ 4,624,000
Owner Contributions	28,058,000	190,000	7,986,000	36,234,000
Other Income	1,253,000	-	500,000	1,753,000
Total Income	<u>\$ 30,893,000</u>	<u>\$ 202,000</u>	<u>\$ 11,516,000</u>	<u>\$ 42,611,000</u>
Expenses:				
Operating	\$ 20,809,000	\$ 58,000	\$ 1,333,000	\$ 22,200,000
Non-Operating:				
Owner Improvements	2,505,000	-	-	2,505,000
Building Improvements	2,394,000	144,000	10,183,000	12,721,000
Facilities Support Budget				
Telecommunications	2,708,000	-	-	2,708,000
Furniture Assets	1,467,000	-	-	1,467,000
Building Insurance	1,000,000	-	-	1,000,000
Fire Marshal	10,000	-	-	10,000
Total Non-Operating	<u>10,084,000</u>	<u>144,000</u>	<u>10,183,000</u>	<u>20,411,000</u>
Total Expenses	<u>\$ 30,893,000</u>	<u>\$ 202,000</u>	<u>\$ 11,516,000</u>	<u>\$ 42,611,000</u>

Operating Expenses include ongoing monthly expenses for such things as utilities, waste removal, property taxes, engineer salaries, janitorial services, security services, cafeteria, landscaping, etc.

Non-Operating Owner Improvements include CalPERS operational enhancements and support for the movement of divisions, units, and/or staff within CalPERS.

Non-Operating Building Improvements are improvements made to the building structure or common areas.

Facilities Support Budget includes new workstations, ongoing maintenance and support of voice mail, video conferencing, and telecommunication system upgrades. This section also includes building insurance expenses.